

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Imagine Master Academy (9695)

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Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$0		\$2,365,402	41.6%	\$3,238,378	45.7%	\$2,997,694	46.4%
Student Instructional Support	\$0		\$449,583	7.9%	\$721,068	10.2%	\$422,578	6.5%
Overhead and Operational	\$0		\$1,538,421	27.0%	\$2,082,535	29.4%	\$2,078,850	32.2%
Nonoperational	\$0		\$1,337,063	23.5%	\$1,041,778	14.7%	\$960,550	14.9%
Grand Total	\$0		\$5,690,469		\$7,083,760		\$6,459,672	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
		49.5%	55.9%	52.9%



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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$216,108	\$120,137	\$104,502		-52%	-13%
	11100 Regular Programs; Elementary	\$0	\$1,538,287	\$1,549,107	\$1,409,495		-8%	-9%
	11200 Regular Programs; Middle/Junior High	\$0	\$216,661	\$475,291	\$393,323		82%	-17%
	12610 Learning Disability	\$0	\$305,070	\$699,739	\$672,216		120%	-4%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$44,584	\$0			-100%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$0	\$14,077	\$46,525			230%
	22130 Improvement of Instruction; Instructional Staff Training	\$0	\$15,003	\$36,569	\$19,205		28%	-47%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$71,331	\$159,713			124%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$0	\$7,365			
	22360 Instruction, Related Technology; Network Support	\$0	\$74,272	\$182,211	\$132,667		79%	-27%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$45,332	\$52,684			16%
Student Academic Achievement Total		\$0	\$2,365,402	\$3,238,378	\$2,997,694		27%	-7%
Student Instructional Support								
	21340 Health Services; Nurse Services	\$0	\$50,393	\$43,999	\$48,188		-4%	10%
	21910 Other Support Services, Students; Service Area Direction	\$0	\$0	\$80	\$0			-100%
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$560	\$0			-100%
	24100 Office of The Principal	\$0	\$399,190	\$676,429	\$374,390		-6%	-45%
Student Instructional Support Total		\$0	\$449,583	\$721,068	\$422,578		-6%	-41%
Overhead and Operational								
	23150 Board of Education; Legal Services	\$0	\$0	\$8,986	\$0			-100%
	23160 Board of Education; Promotion Expenses	\$0	\$2,488	\$0	\$0		-100%	
	23210 Executive Administration; Office of The Superintendent	\$0	\$519,215	\$657,685	\$651,042		25%	-1%
	23220 Executive Administration; Community Relations	\$0	\$18,478	\$6,288	\$966		-95%	-85%
	25150 Fiscal Services; Payroll Services	\$0	\$15,787	\$19,328	\$12,863		-19%	-33%
	25160 Fiscal Services; Financial Accounting	\$0	\$46,016	\$204,414	\$227,046		393%	11%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$50,769	\$9,832	\$20,634		-59%	110%
	25192 Other Fiscal Services; Petty Cash	\$0	\$0	\$100	\$0			-100%
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$2,502	\$2,197	\$1,865		-25%	-15%
	25720 Personnel Services; Recruitment and Placement	\$0	\$516	\$1,201	\$2,148		316%	79%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$374,134	\$506,447	\$441,148		18%	-13%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$52,579	\$51,370	\$38,000		-28%	-26%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$0	\$36,859	\$17,705	\$23,579		-36%	33%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$14,583	\$34,001	\$20,171		38%	-41%
	26700 Operation and Maintenance of Plant Services; Insurance	\$0	\$38,870	\$30,969	\$41,703		7%	35%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$0	\$104	\$0	\$0		-100%	
	27700 Student Transportation; Contracted Transportation Services	\$0	\$107,646	\$193,577	\$203,171		89%	5%
	31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$47,476	\$71,737	\$67,344		42%	-6%
	31400 Food Services Operations; Food Purchases	\$0	\$206,334	\$263,319	\$324,914		57%	23%
	31900 Other Food Services	\$0	\$4,066	\$3,380	\$2,254		-45%	-33%
Overhead and Operational Total		\$0	\$1,538,421	\$2,082,535	\$2,078,850		35%	0%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$3,704	\$1,655			-55%
	33940 Child Care Services	\$0	\$112,112	\$107,791	\$77,691		-31%	-28%
	33990 Other Community Services; Other	\$0	\$918	\$3,010	\$43,859		> 500%	> 500%
	45100 Building Acquisition, Construction and Improvements	\$0	\$13,629	\$1,620	\$0		-100%	-100%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$709,909	\$762,954	\$798,600		12%	5%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$382,119	\$108,131	\$38,745		-90%	-64%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$35,554	\$3,942	\$0		-100%	-100%
	53250 Debt Services; Lease Rental; Equipment ; Interest	\$0	\$0	\$50,626	\$0			-100%
	54200 Common School Fund; Principal	\$0	\$25,842	\$0	\$0		-100%	
	54250 Common School Fund; Interest	\$0	\$56,980	\$0	\$0		-100%	
Nonoperational Total		\$0	\$1,337,063	\$1,041,778	\$960,550		-28%	-8%